



Department of Energy
Washington, D. C. 20585

December 6, 2007

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT: November Notional Working Capital Fund Billing

This memorandum transmits the November 2007 estimate for your program for the Working Capital Fund. This bill is not being forwarded to Chief Financial Officer for entering into STARS in time to be recorded for the November, 2008 fiscal accounting month due to the operation of the Continuing Resolution (CR). The formal entries to the accounting system will be made after extension of the CR, probably at the same time as the December bill. Please note, as detailed in the business-by-business discussion below, that we have continued the practice of charging certain essentially fixed costs for more than a single-month period, to avoid unnecessarily repetitive billing entries. Therefore, the estimates provide for more than two months in cumulative charges through November.

Payments for FY 2008

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**
“Working Capital Fund, Administrative Control of Funds.”

We have received all requested funding from programs at this time, based on the CR in place through mid-December. Depending on Congressional actions on FY 2008 appropriations in December, notably the duration of any new CR, we may need to collect additional customer funding based on the pro rata provision in the foregoing policy, but we will try to minimize the requirement for additional December advances.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows the most current projection of annual costs for each customer and business line based on FY 2008 estimates in the FY 2008 Congressional Budget Request. Because these estimates are two years old, you may find a combination of FY 2007 actual costs and FY 2009 estimates, or either amount to provide a better estimate of your FY 2008 consumption.

November Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of November both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during November. The enclosed bill also includes the **annual** (\$11,880 per mail stop) charge for internal distribution services per mail stop assigned to your organization and annual charges for secure mail messengers.

Photocopying - This bill reflects charges for actual November usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during November. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2007.

Building Occupancy – This bill includes charges for non-standard space alterations, utilities, office relocations, and other E&F services requisitioned and performed prior to November 25.

Telephones - The November bill indicates the difference that results from the reversal of accruals billed last August and actual usage costs for September. For most programs this should represent small charges or credits for November. Infrastructure charges, based

upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network – November charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. November charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of November.

Purchase Card Surveillance – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

Payroll Processing – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

Corporate Training Services (CTS) – The bill reflects charges for Training Delivery Services and On-Line Services for the month of November.

Project Management Career Development Program (PMCDP) – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

STARS – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

External Independent Reviews – External Independent Reviews will not be financed in the WCF.

Financial Reporting Control Assessment – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2006 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2008 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Mail Printing and Graphics Copying	Michael Wolfe	(202) 586-6064
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
STARS	Bob Emond	(202) 586-2354
A-123	Bob Emond	(202) 586-2354
Billing Process and Policies	Brian Boos	(301) 903-3858

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BPA	R. Seifert	E. Pratt
CF	R. Harris	
CI	D. Woomer	
CN	M. Anderson	L. Lanes
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	T. Palmer
EIA	N. Burnette	D. Thornton
EM	J. Simpson	B. Gaffney
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Snider	D. Gillam
IM	A. Warnick	S. Garvey
IN	M. Anderson	L. Lanes
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	K. Kelly
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	A. Watkins	
PML	M. Livingston	G. Ceja
PI	L. Morrow	S. Rush
RW	J. Phillips	
SC	V. Barden	J. Kelley
Office of Budget (CF-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	A. Karsner	SP	G. Podonsky
EI	G. Caruso	PI	K. Harbert
EM	J. Rispoli	SC	R. Orbach
FE	T. Shope, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

Summary of Current Month Bill - November 2007
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATIO N	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	222	98	0	98	0	0	0	0	90	0	0	0	7	982	988
CF	13,957	661	0	661	3,292	6,540	0	9,832	15,623	0	0	0	-1,608	22,109	20,501
CI	767	331	0	331	503	0	0	503	457	0	0	0	-83	2,985	2,902
CN	0	0	0	0	0	0	0	0	0	0	0	0	-34,888	0	-34,888
DR	0	0	0	0	0	0	0	0	0	0	0	0	10	353	363
ED	2,012	818	0	818	716	1,620	0	2,336	6,228	0	0	0	112	3,613	3,725
EE	29,095	7,806	11,880	19,686	2,027	6,634	1,642	10,303	68,705	0	1,495	1,495	272	31,063	31,334
EH	503	0	0	0	713	0	0	713	1,136	0	0	0	-53	0	-53
EI	15,024	3,465	0	3,465	1,736	3,099	88	4,923	4,443	0	13,460	13,460	-504	27,136	26,631
EM	15,445	1,260	0	1,260	5,104	2,661	0	7,765	4,486	0	7,776	7,776	-706	29,453	28,746
FE	7,897	1,447	0	1,447	2,442	2,563	0	5,005	3,344	0	67,971	67,971	-508	11,702	11,194
GC	6,011	2,136	0	2,136	1,598	1,462	980	4,040	1,816	0	54	54	149	13,038	13,187
HC	8,931	3,292	0	3,292	330	12,165	0	12,495	4,823	0	0	0	261	11,270	11,531
HG	349	770	0	770	250	0	0	250	2,590	0	600	600	51	1,649	1,700
HS	18,836	7,786	0	7,786	6,220	6,084	0	12,304	18,478	0	0	0	-150	37,974	37,824
IG	3,711	2,038	0	2,038	930	1,175	0	2,105	6,511	0	0	0	1,214	6,558	7,772
IM	11,150	965	0	965	755	1,717	11	2,483	5,738	0	2,400	2,400	2,117	44,886	47,002
IN	23,262	1,929	0	1,929	2,261	94	0	2,355	5,023	0	0	0	56,393	19,164	75,556
LM	668	909	0	909	355	0	0	355	631	0	0	0	-223	1,610	1,387
MA	16,471	8,588	0	8,588	9,536	5,152	4	14,692	33,774	0	2,254	2,254	-343	36,717	36,375
NA	40,224	4,641	0	4,641	11,305	3,344	0	14,649	14,807	0	1,040	1,040	14,353	80,464	94,818
NE	8,128	1,360	0	1,360	1,711	2,510	0	4,221	1,837	0	0	0	3,398	11,153	14,551
NR	0	97	0	97	31	0	0	31	114	0	0	0	3,308	0	3,308
OE	1,312	168	0	168	698	1,059	0	1,757	2,829	0	0	0	-576	4,241	3,666
PA	2,228	346	0	346	419	0	0	419	1,219	0	0	0	3,081	1,649	4,731
PI	4,351	322	0	322	1,274	1,893	86	3,253	1,778	0	2,400	2,400	6,917	6,833	13,750
RW	3,494	1,071	0	1,071	1,085	678	0	1,763	1,285	0	0	0	181	6,205	6,385
S	1,135	1,208	0	1,208	1,813	97	0	1,910	35,327	0	0	0	-54	8,129	8,075
SC	15,597	4,238	0	4,238	2,481	4,014	0	6,495	8,071	0	0	0	1,517	28,785	30,302
WAPA	11	48	0	48	0	0	0	0	1,001	0	0	0	27	511	538
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	250,792	57,798	11,880	69,678	59,582	64,561	2,811	126,954	252,164	0	99,450	99,450	53,670	450,231	503,900

Summary of Current Month Bill - November 2007
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	PURCHAS E CARD SURVEILL ANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,893	0	0	0	0	0	0	0	0	0	0	0	0	5,291
CF	41,157	240	0	240	0	0	2,070	0	2,070	0	0	0	0	104,041
CI	3,599	0	0	0	0	0	0	0	0	0	0	0	0	8,558
CN	70	0	0	0	0	0	0	0	0	0	0	0	0	-34,818
DR	360	0	0	0	0	0	0	0	0	0	0	0	0	723
ED	3,988	0	0	0	0	0	460	0	460	0	0	0	0	19,567
EE	43,424	5,640	0	5,640	0	0	3,220	0	3,220	0	0	0	0	212,902
EH	82	0	0	0	0	0	0	0	0	0	0	0	0	2,380
EI	760	40,400	0	40,400	0	0	4,140	0	4,140	0	0	0	0	113,246
EM	52,589	240	0	240	0	0	6,440	0	6,440	0	0	0	0	124,748
FE	38,324	10,640	0	10,640	0	0	2,530	0	2,530	0	0	0	0	148,351
GC	10,060	240	0	240	0	0	2,530	0	2,530	0	0	0	0	40,073
HC	13,201	0	0	0	0	0	920	0	920	0	0	0	0	55,193
HG	1,274	0	0	0	0	0	0	0	0	0	0	0	0	7,534
HS	30,882	1,120	0	1,120	0	0	2,990	0	2,990	0	0	0	0	130,219
IG	7,990	0	0	0	0	0	230	0	230	0	0	0	0	30,357
IM	57,872	1,680	0	1,680	0	0	6,440	0	6,440	0	0	0	0	135,731
IN	1,570	480	0	480	0	0	1,150	0	1,150	0	0	0	0	111,324
LM	13,525	320	0	320	0	0	0	0	0	0	0	0	0	17,795
MA	35,019	3,840	0	3,840	0	0	5,980	0	5,980	0	0	0	0	156,993
NA	99,152	2,960	0	2,960	0	0	2,760	0	2,760	0	0	0	0	275,050
NE	12,737	0	0	0	0	0	1,840	0	1,840	0	0	0	0	44,673
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	3,550
OE	5,950	0	0	0	0	0	0	0	0	0	0	0	0	15,681
PA	1,763	0	0	0	0	0	1,380	0	1,380	0	0	0	0	12,086
PI	11,420	0	0	0	0	0	920	0	920	0	0	0	0	38,194
RW	17,092	0	0	0	0	0	1,380	0	1,380	0	0	0	0	32,471
S	4,229	0	0	0	0	0	0	0	0	0	0	0	0	51,883
SC	35,169	480	0	480	0	0	1,610	0	1,610	0	0	0	0	101,962
WAPA	12,103	0	0	0	0	0	0	0	0	0	0	0	0	13,701
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	559,252	68,280	0	68,280	0	0	48,990	0	48,990	0	0	0	0	1,979,460

Cumulative Year-to-date Billing - November 2007
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	239	196	12,567	12,763	0	20	0	20	506	28,705	0	28,705
CF	23,153	1,150	65,835.00	66,985	7,011	17,629	0	24,640	19,001	790,695	0	790,695
CI	1,057	646	26,335	26,981	831	13	0	844	1,019	130,040	0	130,040
CN	0	0	0	0	575	0	0	575	296	0	0	0
DR	0	0	0	0	0	0	0	0	0	0	0	0
ED	2,903	1,803	39,502	41,305	1,657	2,798	0	4,455	8,875	110,531	0	110,531
EE	53,898	15,880	25,047	40,927	3,947	27,064	2,209	33,219	107,275	1,546,508	2,195	1,548,703
EH	977	0	0	0	1,465	0	0	1,466	2,272	0	0	0
EI	34,541	6,283	23,347	29,630	5,134	5,609	2,249	12,993	32,620	1,348,829	14,085	1,362,914
EM	34,634	2,396	39,502	41,898	10,434	4,857	0	15,291	7,737	1,064,644	30,474	1,095,118
FE	21,035	3,197	27,022	30,219	4,264	6,168	0	10,432	7,291	550,234	76,586	626,820
GC	12,662	3,415	32,918	36,333	3,263	3,805	980	8,049	4,826	671,366	129	671,494
HC	14,597	8,099	52,668	60,767	330	16,176	0	16,506	20,524	402,594	0	402,594
HG	632	1,356	13,167	14,523	1,100	0	0	1,100	11,115	193,324	600	193,924
HS	44,020	16,811	65,835	82,646	12,760	9,728	0	22,488	24,536	1,698,516	0	1,698,516
IG	6,355	4,425	26,335	30,760	1,679	1,501	0	3,180	16,096	307,642	0	307,642
IM	25,029	2,533	52,668	55,201	2,087	4,216	162	6,465	8,132	1,057,819	2,400	1,060,219
IN	42,813	87,094	13,167	100,261	4,195	443	0	4,638	7,789	827,232	0	827,232
LM	1,713	1,908	13,167	15,075	711	9	0	721	1,674	77,257	0	77,257
MA	29,062	16,846	164,588	181,434	21,812	8,347	275	30,433	48,012	1,839,120	3,679	1,842,799
NA	84,141	145,905	79,002	224,907	24,025	12,721	0	36,746	35,255	3,565,708	1,490	3,567,197
NE	15,309	2,680	36,835	39,515	4,664	3,615	1	8,280	3,388	463,473	0	463,473
NR	0	214	0	214	31	235	0	266	242	0	0	0
OE	3,212	380	52,668	53,048	1,281	1,396	0	2,678	21,332	221,715	950	222,665
PA	3,188	704	26,335	27,039	932	0	0	932	2,532	73,394	0	73,394
PI	16,654	641	13,167	13,808	3,083	3,132	86	6,300	6,059	333,946	38,602	372,548
RW	6,441	2,157	13,167	15,324	2,657	1,304	0	3,961	4,796	312,636	0	312,636
S	3,695	2,466	13,167	15,633	3,485	523	0	4,008	47,135	211,172	0	211,172
SC	38,657	13,438	26,335	39,773	5,271	9,632	0	14,903	20,202	816,197	567	816,764
WAPA	211	125	12,567	12,692	0	0	0	0	2,261	30,570	0	30,570
TOTAL	520,828	342,748	966,913	1,309,661	128,685	140,943	5,962	275,590	472,798	18,673,867	171,756	18,845,623

Cumulative Year-to-date Billing - November 2007
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE
BPA	-37	1,963	1,926	7,883	0	0	0	0	0	0	0	0	0	0	0	0	52,042
CF	-2,355	44,762	42,407	80,954	1,040	0	1,040	0	0	0	3,450	3,450	0	0	0	0	1,052,324
CI	-399	5,968	5,569	7,491	0	0	0	0	0	0	0	0	0	0	0	0	173,002
CN	-31,938	4,750	-27,188	1,313	240	0	240	0	0	0	0	0	0	0	0	0	-24,763
DR	-7	353	346	360	0	0	0	0	0	0	0	0	0	0	0	0	707
ED	234	7,225	7,458	8,159	0	0	0	0	0	0	460	460	0	0	0	0	184,146
EE	-509	61,725	61,215	86,632	6,320	0	6,320	0	0	0	5,750	5,750	0	0	0	0	1,943,941
EH	-108	39	-69	262	0	0	0	0	0	0	0	0	0	0	0	0	4,908
EI	-1,651	54,146	52,496	1,435	40,640	0	40,640	0	0	200	15,640	15,840	0	0	0	0	1,583,109
EM	-1,985	58,309	56,323	105,035	2,400	0	2,400	0	0	0	15,870	15,870	0	0	0	0	1,374,306
FE	-1,519	23,480	21,961	77,618	11,360	0	11,360	0	0	0	5,060	5,060	0	0	0	0	811,798
GC	44	25,954	25,998	20,067	240	0	240	0	0	0	5,520	5,520	0	0	0	0	785,188
HC	294	22,460	22,753	26,116	480	0	480	0	0	0	3,910	3,910	0	0	0	0	568,249
HG	40	3,298	3,338	2,582	0	0	0	0	0	0	0	0	0	0	0	0	227,213
HS	-2,885	88,934	86,049	68,843	1,120	0	1,120	0	0	0	8,050	8,050	0	0	0	0	2,036,268
IG	965	12,997	13,962	14,924	0	0	0	0	0	0	920	920	0	0	0	0	393,839
IM	1,779	74,409	76,188	109,341	1,680	0	1,680	0	0	0	11,960	11,960	0	0	0	0	1,354,214
IN	55,608	33,611	89,220	1,984	480	0	480	0	0	0	2,300	2,300	0	0	0	0	1,076,718
LM	-454	3,259	2,805	26,995	320	0	320	0	0	0	1,380	1,380	0	0	0	0	127,940
MA	-1,098	74,014	72,916	70,487	9,440	0	9,440	0	0	2,100	16,330	18,430	0	0	0	0	2,303,014
NA	11,123	164,167	175,290	197,903	5,600	0	5,600	0	0	2,500	16,330	18,830	0	0	0	0	4,345,870
NE	2,987	21,910	24,897	26,088	960	0	960	0	0	0	4,140	4,140	0	0	0	0	586,049
NR	4,744	0	4,744	0	0	0	0	0	0	0	0	0	0	0	0	0	5,466
OE	-2,294	8,481	6,187	12,663	0	0	0	0	0	0	230	230	0	0	0	0	322,014
PA	2,485	3,298	5,783	3,887	0	0	0	0	0	0	3,220	3,220	0	0	0	0	119,975
PI	13,848	13,743	27,591	22,352	0	0	0	0	0	0	4,140	4,140	0	0	0	0	469,451
RW	44	12,368	12,413	34,311	0	0	0	0	0	0	3,220	3,220	0	0	0	0	393,101
S	-135	16,216	16,082	8,440	0	0	0	0	0	0	0	0	0	0	0	0	306,165
SC	1,581	57,562	59,144	70,186	720	0	720	0	0	0	3,680	3,680	0	0	0	0	1,064,029
WAPA	27	1,021	1,048	24,207	0	0	0	0	0	50	0	50	0	0	0	0	71,039
TOTAL	48,428	900,425	948,853	1,118,520	83,040	0	83,040	0	0	4,850	131,560	136,410	0	0	0	0	23,711,323

PROJECTED CUSTOMER COSTS FY 2008

(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCURE-MENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BCA	0	0	0	0	0	0	0	0	0	0	0	0	0		0	BCA
BPA	1	14	1	85	112	11	13	0	0	25	0	0	0		262	BPA
CF	147	79	202	177	2,954	400	508	20	89	11	8	5	8	120	4,729	CF
CI	16	31	13	67	506	69	37	2	11	2	0	1	1		755	CI
CN	36	34	17	32	1,059	98	15	1	0	3	1	0	0		1,296	CN
DR	0	0	0	0	0	0	0	0	0	0	0	0	0		0	DR
ED	27	47	32	38	430	52	37	26	12	2	0	1	1		705	ED
EE	298	158	203	209	4,253	437	679	114	189	21	16	177	252		7,006	EE
EH	80	51	60	69	3,116	403	317	51	80	25	3	18	25		4,299	EH
EI	187	96	148	304	6,073	547	7	73	149	37	10	13	18		7,662	EIA
EM	225	63	215	48	3,723	532	730	124	532	89	394	971	1,387		9,033	EM
FE	146	53	87	340	2,141	281	425	66	363	64	66	105	149		4,285	FE
GC	64	50	38	154	2,379	173	91	3	61	29	0	3	5		3,051	GC
HG	7	23	8	68	642	23	21	2	12	2	0	1	1		808	HG
HR	65	88	53	54	1,505	152	143	30	52	9	3	3	4	0	2,161	HR
HS	169	121	157	104	4,232	717	409	15	96	13	6	46	66		6,151	HS
IG	46	61	19	87	1,197	89	70	3	113	22	0	6	9		1,721	IG
IM	144	64	50	52	4,096	527	536	25	36	12	20	14	20		5,597	IM
IN	77	126	23	15	2,110	746	3	2	43	19	0	0	0		3,165	IN
LM	17	22	98	9	400	30	73	7	23	6	18	18	25	0	745	LM
MA	214	289	238	289	7,075	513	369	64	98	17	3	8	11		9,189	MA
NA	527	451	340	346	13,796	1,636	1,229	186	998	158	198	1,256	1,953		23,073	NA
NE	88	48	55	37	1,682	209	178	92	167	61	83	82	118		2,901	NE
NR	0	1	2	0	0	105	1	0	86	0	0	111	0		306	NR
OE	38	59	9	9	647	23	44	0	23	2	1	20	28		904	OE
PA	14	43	201	122	318	56	29	1	8	3	0	1	1		796	PA
PI	58	21	52	1	1,303	141	110	35	39	4	0	3	4		1,770	PI
RW	41	22	43	15	1,209	165	98	31	70	5	55	79	114		1,948	RW
S	20	26	23	82	822	98	54	0	11	27	0	1	1		1,165	S
SC	240	125	180	173	3,124	390	377	54	467	25	112	559	798		6,625	SC
WAPA	1	13	1	45	119	64	118	31	675	19	3	0	0		1,090	WAPA
FO	0	0	0	0	0	0	0	0	0	46	0	0	0		46	FO
TOTAL	\$2,996	\$2,280	\$2,569	\$3,031	\$71,023	\$8,689	\$6,718	\$1,058	\$4,501	\$758	\$1,000	\$3,500	\$5,000	\$120	\$113,245	